Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final bill** (For Other Works) Date……20……

Division- **Yalhanka** Sub-Division:

Bill Received No……Dated……Cash Book Voucher No……dated……

Scheduled Docket No…… Head of Account:

Name of Work: Consultancy service for preparation of detailed survey, designs, estimate, bid document bill of quantites for Developments of play grounds during 2016-17 & 2017-18 under GOK Grants (packages -1)

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore Job code 1008-17-000046

Reference to Agreement No: EE/P-YNK/A,G.R/01/2017-18, Dated: 07.04.2017

Work order No: EE/P-YNK/W.O/01/2017-18, Dated: 07.04.2017

Certified that the measurements were taken by me on 28-08-18 and recorded in pages 1349 134888 of measurement Book No 64/09-10 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 28/8/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Total Rs.	2,16,000-00
2)	Deduct amount to be held in reserve being……percent Rs……		
3)	Deduct amount to be held in Balance		
4)	Deduct Payment :		
	a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D No……		
	Amount adjusted towards cash advance recovery of	10% IT-	21,600-00
	b) Payments cost store or other materials supplied.		
	Now made recovery of amount creditable to this/other work		
	Amount paid on this bill Cheque/Cash		
5)	Balance being unpaid value of work done held in reserve		
6)	Deduct cash advance made on the office Cash Book Voucher No…… date ……less adjustments	Adju.	21,600-00
7)	Net amount due to or from contractor		
	Unadjusted items		
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	Cheque	1,94,400-00

Contractor's Signature

Received Rs……(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs. Rs: 2,16,000-00

Dated……Signature of Contractor

Paid by me by cheque No……Dated…… Rs. 1,94,400-00 by Cheque and Rs. 21,600-00 by Adjustment

Cash Rs……Dated……

Accts. Supdt. Project Division B.B.M.P. 12/11

Exe. Engineer Project Division Executive Engineer 15/11/18

Initials of Officer Making Payment

09/11

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy service for preparation of detailed survey, designs, estimate, bid document bill of quantites for Developments of play grounds during 2016-17 & 2017-18 under GOK Grants (packages -1). 216000/- (Inclusive Service Tax) 100% of Rs.2,16,000/- 100% Rs.2,16,000/-	1 job	-	-	100.0%	216000.00	216000.00	100.0%	216000.00
							Total Amount		216000.00

(Two Lakh Sixteen thousand only)

CERTIFICATE :

1 Certified that Rs Rs.2,16,000/-(Two Lakh Sixteen thousand only Inclusive of service tax) is chargable to consisting of following Work :

aConsultancy service for preparation of detailed survey, designs, estimate, bid document bill of quantites for Developments of play grounds during 2016-17 & 2017-18 under GOK Grants (packages -1)

2 Certified that the work has been done satisfactory.